

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                                      |                        |          |                       |  |
|-------------------------------|----|-----------------------------|-----------------|--------------------|--------------------------------------|------------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Dirección                            | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |  |
| CC 22738493                   |    | NÚÑEZ RODRIGUEZ AIDEE MARIA | INDEPENDIENTE   | PRINCIPAL          | cl 3b trav 3b No 105 tr 8 apto 11 03 | BARRANQUILLA-ATLANTICO | 3606805  | No                    |  |

| LIQUIDACION DETALLADA DE APORTES                    |                |          |             |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |             |           |         |             |             |           |              |     |        |        |      |             |             |         |      |     |        |                       |               |
|-----------------------------------------------------|----------------|----------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|-------------|-------------|-----------|---------|-------------|-------------|-----------|--------------|-----|--------|--------|------|-------------|-------------|---------|------|-----|--------|-----------------------|---------------|
| EMPLEADO                                            |                |          | NOVEDADES   |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |        | CCF  |             |             |           | RIESGOS |             |             |           | PARAFISCALES |     |        |        |      |             |             |         |      |     |        |                       |               |
| No.                                                 | Identificación | Nombre   | ing         | ret | del | tae | tdp | tap | vsp | cor | vst | sin | ige     | lma | vac | avp | vct   | irt | vip | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias    | IBC         | Aporte      | Codigo    | Dias         | IBC | Aporte | Codigo | Dias | IBC         | Tarifa      | Aporte  | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |          |             |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$1,456,000 | \$233,000 |         |             | \$1,456,000 | \$182,000 |              |     | \$0    | \$0    |      |             | \$1,456,000 | \$7,700 |      | \$0 | \$0    | \$422,700             |               |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |          |             |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$1,456,000 | \$233,000 |         |             | \$1,456,000 | \$182,000 |              |     | \$0    | \$0    |      |             | \$1,456,000 | \$7,700 |      | \$0 | \$0    | \$422,700             |               |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |          |             |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$1,456,000 | \$233,000 |         |             | \$1,456,000 | \$182,000 |              |     | \$0    | \$0    |      |             | \$1,456,000 | \$7,700 |      | \$0 | \$0    | \$422,700             |               |
| 1                                                   | CC             | 22738493 | NÚÑEZ AIDEE |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 25-14  | 30   | \$1,456,000 | \$233,000   | EPS010    | 30      | \$1,456,000 | \$182,000   |           | 0            | \$0 | \$0    | 14-23  | 30   | \$1,456,000 | 0.522%      | \$7,700 | 0    | \$0 | \$0    | No                    | \$422,700     |
| Total Afiliados( 1)                                 |                |          |             |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$1,456,000 | \$233,000 |         |             | \$1,456,000 | \$182,000 |              |     | \$0    | \$0    |      |             | \$1,456,000 | \$7,700 |      | \$0 | \$0    | \$422,700             |               |

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| DATOS GENERALES DE LA LIQUIDACION |         |             |            |           |                  |                |                        |                  |           |
|-----------------------------------|---------|-------------|------------|-----------|------------------|----------------|------------------------|------------------|-----------|
| Periodo                           |         | Clave       |            | Tipo      | Fecha            |                | Pago                   |                  |           |
| Pensión                           | Salud   | Pago        | Planilla   | Planilla  | Límite           | Pago           | Banco                  | Días Mora        | Valor     |
| 2025-09                           | 2025-09 | 1918969298  | 9494595699 | I         | 2025/10/22       | 2025/11/10     | BANCOLOMBIA            | 19               | \$427,800 |
| RESUMEN DE PAGO                   |         |             |            |           |                  |                |                        |                  |           |
| RIESGO                            | CODIGO  | NIT         | DV         | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |           |
| AFP (ADMINISTRADORAS: 1)          |         |             |            | 1         | \$233,000        | \$2,800        | \$0                    | \$235,800        |           |
| COLPENSIONES                      | 25-14   | 900,336,004 | 7          | 1         | \$233,000        | \$2,800        | \$0                    | \$235,800        |           |
| ARL (ADMINISTRADORAS: 1)          |         |             |            | 1         | \$7,700          | \$100          | \$0                    | \$7,800          |           |
| POSITIVA COMPAÑIA DE SEGUROS      | 14-23   | 860,011,153 | 6          | 1         | \$7,700          | \$100          | \$0                    | \$7,800          |           |
| EPS (ADMINISTRADORAS: 1)          |         |             |            | 1         | \$182,000        | \$2,200        | \$0                    | \$184,200        |           |
| EPS SURA (ANTES SUSALUD)          | EPS010  | 800,088,702 | 2          | 1         | \$182,000        | \$2,200        | \$0                    | \$184,200        |           |
| <b>TOTAL</b>                      |         |             |            | <b>1</b>  | <b>\$422,700</b> | <b>\$5,100</b> | <b>\$0</b>             | <b>\$427,800</b> |           |